

CIC #: 99EPA SUPERFUND
BILLED DATE 02-JUL-2007
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER 126017 BZ721
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27036633
PARTIAL # 29 01-JUN-2007 THRU 02-JUL-2007

BILLED OFFICE (MAIL TO):

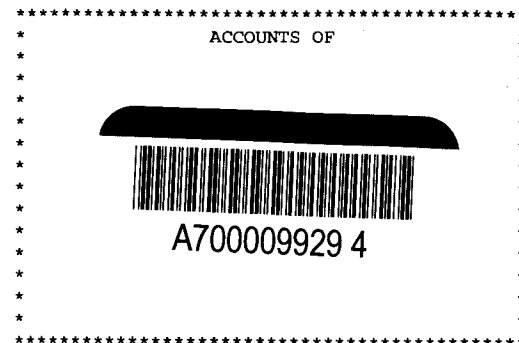
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

CINCINNATI OH 45268-7002
ATTN

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005



BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

| | | | | | | | | |
|---------|-----------|---------------------------|-------|-------------|---------|---------------------------------|-------|-------------|
| 68 20 X | 8145.0000 | 2005 00 0000 000000000000 | 00000 | \$21,750.38 | 96 NA X | 3122.0000 G5 08 2416 848 012036 | 96231 | \$21,750.38 |
|---------|-----------|---------------------------|-------|-------------|---------|---------------------------------|-------|-------------|

| LINE ITEM | MOA | DESCRIPTION | | |
|-----------|-----------------------------|---|-------------|-------------|
| 1 | INHOUSE - LABOR | DEPARTMENTAL OVERHEAD COSTS | \$6,650.83 | |
| 1 | INHOUSE - LABOR | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | \$2,055.71 | |
| 1 | INHOUSE - LABOR | LABOR | \$12,092.41 | |
| 1 | REIMBURSABLE - INSIDE CORPS | WORK PERFORMED BY OTHER COE EST | \$951.43 | |
| | | | SUBTOTAL | \$21,750.38 |

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 01-AUG-2007

PAY THIS AMOUNT \$21,750.38

CERTIFICATION
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED TO THE
SERVICES PERFORMED AS STATED AND THAT THE AMOUNT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

DATE

SIGNATURE

AUDITED BY

IFMS INFUT

CERTIFIED BY

DATE CERTIFIED

| | |
|-------------------------|--------------|
| FUNDS AUTHORIZED: | \$640,000.00 |
| TOTAL BILLED AMOUNT: | \$513,585.49 |
| PREVIOUS BILLED AMOUNT: | \$491,835.11 |
| CURRENT BILLED AMOUNT: | \$21,750.38 |
| TOTAL FLUX BILLED: | \$.00 |
| PREVIOUS FLUX BILLED: | \$.00 |
| CURRENT FLUX BILLED: | \$.00 |

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036 (S/F)

Progress Report for EPA Region II

| | | | | |
|--------------------------|---|-------------------------------|--|---|
| Site: | Cornell-Dubilier Electronics OU2 | | Phase: | RD |
| Bill No.: | 27036633 | IAG Number : | DW96942036 | |
| | | IAG Award Date: | 2/9/2005 | |
| | | IAG Expiration Date: | 12/31/08 | |
| Reporting Period: | From: 1 JUN 07 | To: 2 JUL 07 | EPA RPM: Pete Mannino | USACE PM: Garth Anderson |

Work Performed

| | |
|---------------------------------|---|
| Narrative | <ul style="list-style-type: none"> -MPI incorporated EAP comments into PDI Report -MPI continued design activities for LTDD -Continued tenant relocation and historical recordation activities -Provided design support during building demolition activities |
| Meetings | -Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT) |
| Key Milestones Completed | |

Projected Work

| | |
|-----------------------------------|--|
| Narrative | <ul style="list-style-type: none"> -Receive and evaluate proposal for Capacitor Disposal Area -Resubmit 35% rail spur design - after receipt of EPA comments -Submit Final Soils PDI Report -Soil archeology field work (Round 2) this summer |
| Meetings | <ul style="list-style-type: none"> -Bi-weekly RD progress meetings, every other Wednesday. -Weekly RA progress meetings, every Wednesday -Conduct design charrette - after submittal of 65% RD -Bi-weekly real estate status meetings (every other Thursday) |
| Key Milestones Forthcoming | -Submit 65% LTDD RD (3 JUL 07) |

Issues

| | |
|-------------------|--|
| Technical: | |
| Schedule: | |
| Funding: | |

IAG Summary

| USACE | Direct Fund Cite | Total Amend | Total IAG | Date |
|--------------|-------------------------|--------------------|------------------|-------------|
| \$640,000 | 2,680,000 | | \$3,320,000 | 2/9/2005 |
| | | | | |

Note: USACE Includes USACE Labor and MIPRS

Progress Report for EPA Region II

Expenditures

USACE

| Funded | Current Bill | Previous Billed | Remaining Funding | | | |
|-----------|--------------|-----------------|-------------------|--|--|--|
| \$640,000 | \$21,750.38 | \$491,835.11 | \$126,414.51 | | | |

Contract

| Funded | Awarded | Available Funding | Previous Cum. Invoiced | Current Invoice | Total Invoiced | Remaining To Invoice |
|-------------|-------------|-------------------|------------------------|-----------------|----------------|----------------------|
| \$2,680,000 | \$2,294,212 | \$2,293,532 | \$1,482,532.44 | \$83,690.64 | \$1,566,223.08 | \$727,308.92 |

Obligations Plan (FY)

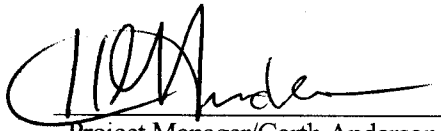
| Contract | Planned | Date | Actual | Date | Notes |
|---------------------|--------------|---------|----------------------|--------------------|---|
| Building Demo RD | 1,000,000 | | \$613,664 | 5/18/06 | |
| Soils Investigation | \$800,000 | | \$471,719 | 11/21/06 | |
| Soils RD | \$859,243 | 2/28/07 | | | |
| Building demo RA | \$13,000,000 | | 580,697 2,025,983 | 12/21/06 2/9/07 | Cluster 12 only. Cluster 1-11 (4,7,11 base award) |

Scope of Work Summary for Future Work

| |
|---|
| Complete Soils RD. Award cleanup of capacitor area. |
|---|

Progress Report for EPA Region II

| Project Delivery Team | |
|------------------------------|------------------------------|
| <i>Name</i> | <i>Responsibility</i> |
| Garth Anderson (NWK) | Project Manager |
| Ken Maas (NWK) | Project Engineer |
| Patrick Nejand (NAN) | Construction COR |
| Gloria Hawkins (NAB) | Real Estate |
| T.R. Shepard (NWK) | Chemist |
| Whitney Wolf (NWK) | Cost Engineer |
| Dan Mitchell (NWK) | Industrial Hygienist |
| Marcia Stollings (NWK) | Admin. Assistant |
| Shelley Thomas (NWK) | Contracting |
| Ed Bristow (NWK) | COR |


Project Manager/Garth Anderson
816-389-3255

16 July 07
Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JUNE 2007

| | Revised Reimbursable (96X3122) | Direct Fund Cite (68X8145) | IAG Totals (96X3122 + 68X8145) |
|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| STATEMENT OF CHARGES FOR PERIOD: | | | |
| Total Funds Authorized: | \$640,000.00 | \$2,680,000.00 | \$3,320,000.00 |
| Less Total Expenditures: (-) | \$513,585.49 | \$1,864,948.43 | \$2,378,533.92 |
| Less Undelivered Orders: (-) | \$22,530.88 | \$815,051.57 | \$837,582.45 |
| Less Commitments: (-) | \$37,241.70 | \$0.00 | \$37,241.70 |
| | ----- | ----- | ----- |

| | | | |
|--------------------------|-------------|--------|-------------|
| Funds Available Balance: | \$66,641.93 | \$0.00 | \$66,641.93 |
|--------------------------|-------------|--------|-------------|

BILLING ACTIVITY (96X3122):

Bill Number 27036633

| | |
|--------------------------------------|--------------|
| Funds Expended During Report Period: | \$21,750.38 |
| Total Billed to Date: | \$513,585.49 |

Direct Fund Cite Payments (68X8145):

| | |
|--------------------------------------|----------------|
| Funds Expended During Report Period: | \$73,211.37 |
| Total Expended to Date: | \$1,864,948.43 |

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27036633

Bill Invoice Date: 02-JUL-2007

Monthly Billing Amount (96X3122): \$21,750.38

Monthly Direct Fund Cite Contract Cost (68X8145): \$73,211.37

| Budget Categories | Costs for Current Month | Prior Month's Summary | Project Costs to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel | \$7,801.53 | \$153,221.85 | \$161,023.38 |
| b Fringe Benefits | \$4,290.88 | \$79,820.86 | \$84,111.74 |
| c Travel | \$0.00 | \$9,928.70 | \$9,928.70 |
| d Equipment | \$0.00 | \$0.00 | \$0.00 |
| e Supplies | \$0.00 | \$0.00 | \$0.00 |
| f Procurement | \$0.00 | \$0.00 | \$0.00 |
| g Construction | \$0.00 | \$0.00 | \$0.00 |
| h Other | \$951.43 | \$80,830.49 | \$81,781.92 |
| i Total Direct Charges | \$13,043.84 | \$323,801.90 | \$336,845.74 |
| j Total Indirect Charges | \$8,706.54 | \$168,033.21 | \$176,739.75 |
| k TOTAL | \$21,750.38 | \$491,835.11 | \$513,585.49 |

Labor Breakout for Month:

| Individual | Location | Function | Hours | Labor Amount |
|---------------------|----------------------|-------------------------|--------|-----------------|
| SHELLY M ALLEN | KANSAS CITY DISTRICT | PROGRAM ANALYST | 6.00 | \$459.57 |
| HAROLD G ANDERSON | KANSAS CITY DISTRICT | LEAD ENVIRONMENTAL ENGI | 16.00 | \$1,849.58 |
| FRANCIS E BALES | KANSAS CITY DISTRICT | CHEMICAL ENGINEER | 18.25 | \$2,168.53 |
| CHARLES R COLBERT | KANSAS CITY DISTRICT | INDUSTRIAL HYGIENIST | 1.00 | \$99.92 |
| KENNETH E MAAS | KANSAS CITY DISTRICT | ENVIRONMENTAL ENGINEER | 82.00 | \$7,529.02 |
| ROBERT M PENDER, JR | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER | 10.00 | \$1,220.21 |
| PAUL D SPECKIN | KANSAS CITY DISTRICT | LEAD CIVIL ENGINEER | 45.25 | \$5,376.77 |
| LYNN M. THOMAS | KANSAS CITY DISTRICT | CONTRACT SPECIALIST | 24.25 | \$2,095.35 |
| TOTAL LABOR: | | | 202.75 | \$20,798.95 |

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27036633

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRD02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$21,750.38 |

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$21,750.38

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000099294

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07201

VOUCHER DATE: 07/10/2007

VOUCHER AMT: 21,750.38

SCHD DATE: 07/24/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 07/24/2007

CLOSED AMT: 21,750.38

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27036633 G5 27036633 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07201

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P O S T | C H K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|------------------|-------------|
| 278348 1 | PV | A7000099294 | | 001 | 02GZ | 21,750.38 | 00000239 | Y | |